

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00221 141755Z

64

ACTION AID-20

INFO OCT-01 EUR-12 ISO-00 /033 W

----- 096575

R 141500Z JAN 76

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 5241

UNCLAS BELGRADE 221

AID/W FOR SER/FM/LD

E.O. 11652: NA

TAGS: AFIN EAID

SUBJ: PAYMENT ICAX58-2,4,5,6 & 9

NOTIFIED TODAY THAT ON DEC 31 YUGOSLAV GOVT DEPOSITED
TO USDO ACCOUNT IN BELGRADE BANK FOLLOWING:

ICAX58-2 INTEREST DINARS 769,900.75 20FT404

PRINCIPAL DINARS 352,756.75 20FT404

ICAX58-4 INTEREST DINARS 6,373,230.40 20FT404

PRINCIPAL DINARS 2,920,116.70 20FT404

ICAX58-5 INTEREST DINARS 615,982.90 20FT404

PRINCIPAL DINARS 206,987.85 20FT404

ICAX58-6 INTEREST DINARS 4,149,066.30 20FT404

PRINCIPAL DINARS 3,778,888.10 20FT404

ICAX58-9 INTEREST DINARS 1,631,792.95 20FT103

PRINCIPAL DINARS 814,794.30 20FT103

SILBERMAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BELGRA00221
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760014-0620
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760160/aaaacatk.tel
Line Count: 49
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: mendozsm
Review Comment: n/a
Review Content Flags:
Review Date: 21 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 JUL 2004 by castelsl>; APPROVED <25 AUG 2004 by mendozsm>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-2,4,5,6 & 9 NOTIFIED TODAY THAT ON DEC 31 YUGOSLAV GOVT DEPOSITED
TAGS: AFIN, EAID, YO, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006